REVENUE COMPARISONS

AS OF MARCH 31, 2025

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

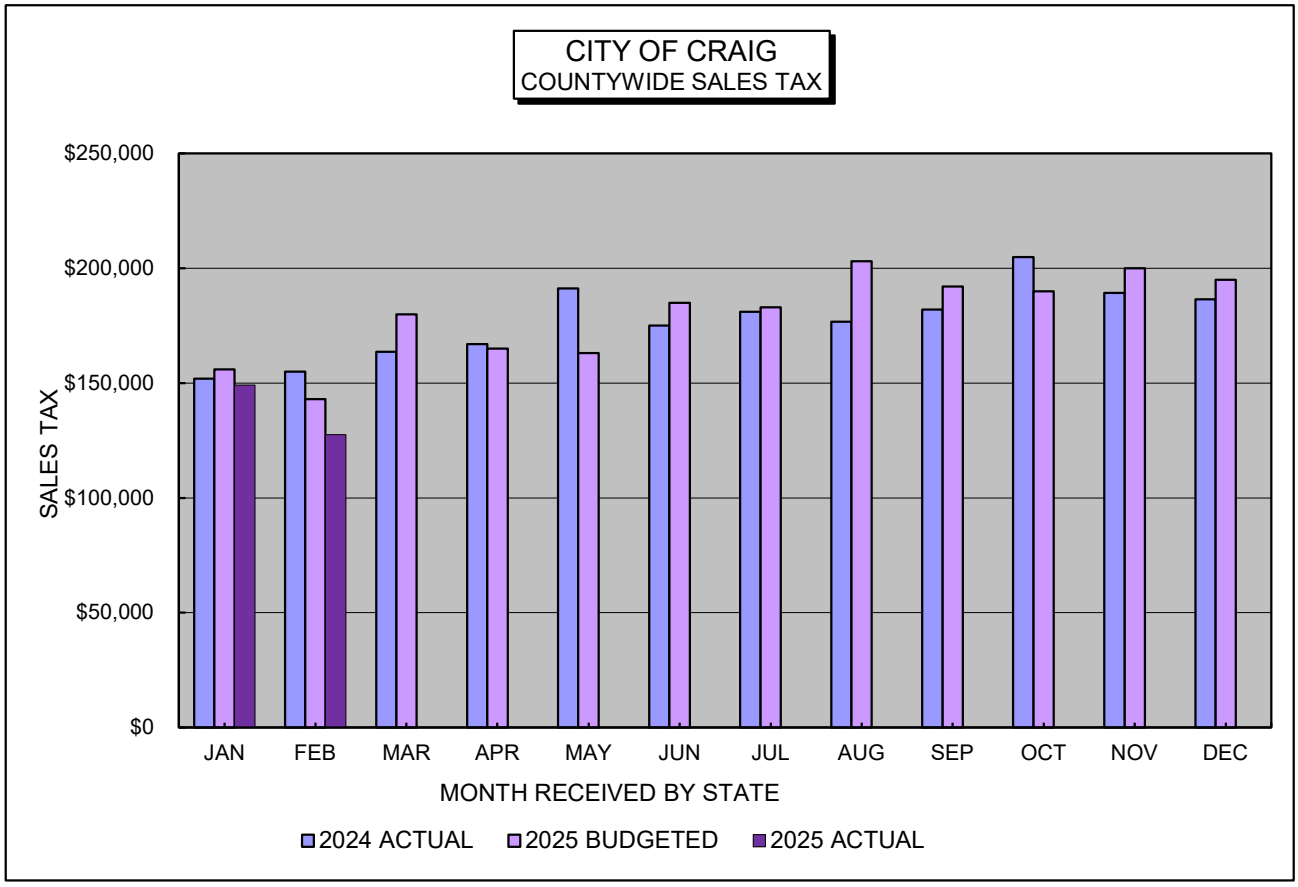
CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG
COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2023 ACTUAL	37.50% YEAR 2024 ACTUAL	37.50% YEAR 2025 BUDGETED	37.50% YEAR 2025 ACTUAL	% CHANGE RECEIVED 2025/2024
JAN	**FEB**	**MAR**	**$162,724.96**	**$151,877.10**	**$156,000.00**	**$149,143.05**	**-1.80%**
FEB	**MAR**	**APR**	**$149,002.16**	**$154,979.42**	**$143,000.00**	**$127,574.13**	**-17.68%**
MAR	APR	MAY	**$187,941.44**	**$163,716.28**	**$180,000.00**	$0.00	
APR	MAY	JUN	**$171,629.27**	**$166,990.46**	**$165,000.00**	$0.00	
MAY	JUN	JUL	**$170,092.31**	**$191,330.31**	**$163,000.00**	$0.00	
JUN	JUL	AUG	**$192,974.22**	**$175,095.59**	**$185,000.00**	$0.00	
JUL	AUG	SEP	**$190,808.68**	**$181,047.24**	**$183,000.00**	$0.00	
AUG	SEP	OCT	**$211,768.05**	**$176,749.32**	**$203,000.00**	$0.00	
SEP	OCT	NOV	**$200,405.65**	**$181,934.64**	**$192,000.00**	$0.00	
OCT	NOV	DEC	**$197,486.48**	**$204,998.04**	**$190,000.00**	$0.00	
NOV	DEC	JAN	**$208,793.50**	**$189,314.99**	**$200,000.00**	$0.00	
DEC	JAN	FEB	**$202,677.33**	**$186,478.74**	**$195,000.00**	$0.00	
TOTAL YEAR-TO-DATE			$2,246,304.05	$2,124,512.13	$2,155,000.00	$276,717.18	
Actual vs Actual							
Y-T-D Percentage Change			19.47%	-5.42%	1.44%	-9.82%	
Y-T- D Dollar Change						($30,139.34)	
Budget vs Actual							
Y-T-D Percentage Change						-7.45%	
Y-T- D Dollar Change						($22,282.82)	



The monthly amount of Sales Tax received will reflect prior months collections due to delinquenct filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decease in sales activities.

CITY OF CRAIG
CITY SALES TAX

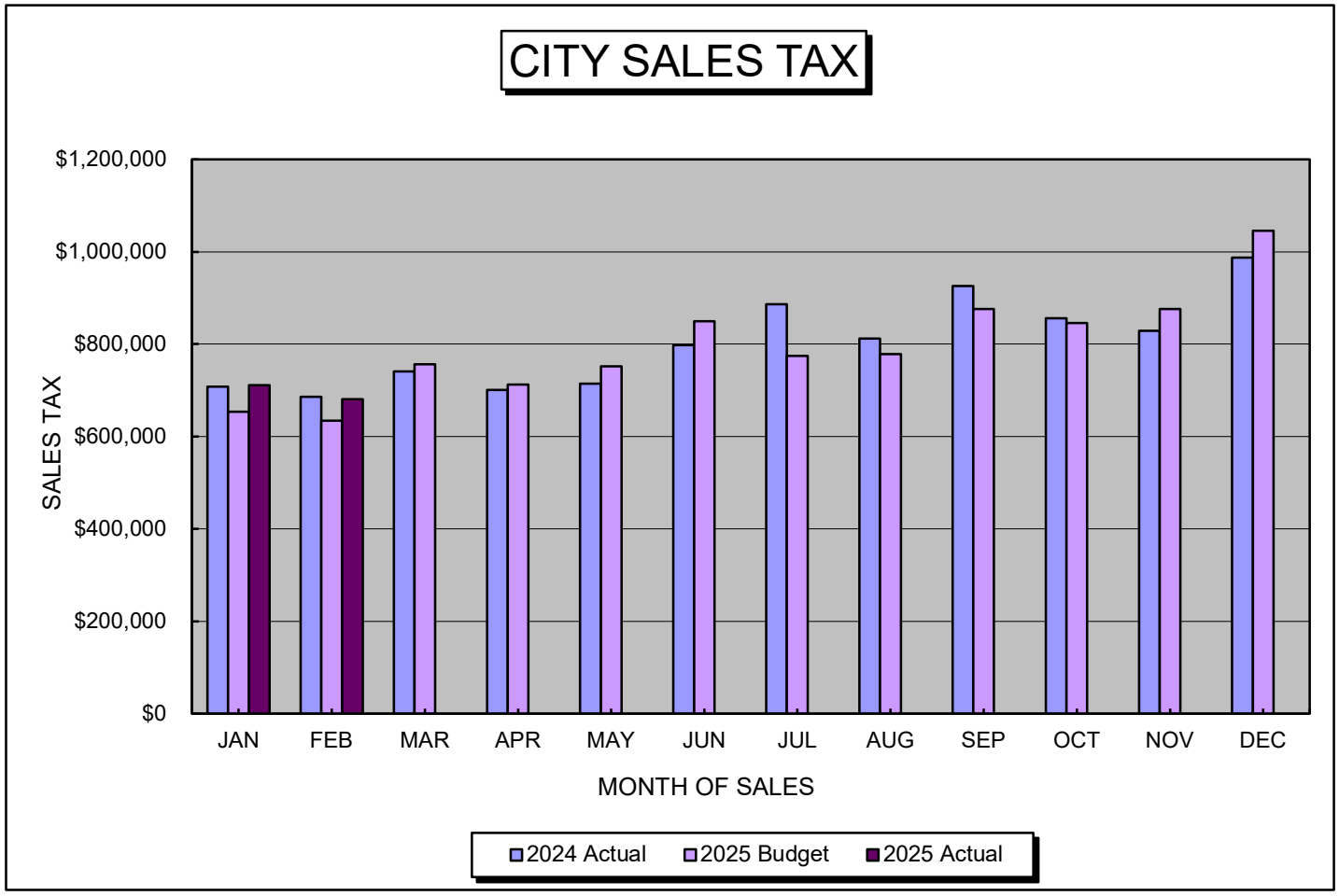
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00% YEAR 2023 ACTUAL	4.00% YEAR 2024 ACTUAL	4.00% YEAR 2025 BUDGETED	4.00% YEAR 2025 ACTUAL	% CHANGE RECEIVED 2025/2024
JAN	**FEB**	**$672,894.95**	**$707,980.33**	**$653,500.00**	**$711,573.24**	**0.51%**
FEB	**MAR**	**$653,244.44**	**$686,309.51**	**$634,500.00**	**$681,540.41**	**-0.69%**
MAR	APR	**$779,925.33**	**$741,032.57**	**$756,500.00**		
APR	MAY	**$734,110.99**	**$701,073.27**	**$712,500.00**		
MAY	JUN	**$776,553.43**	**$714,242.73**	**$752,500.00**		
JUN	JUL	**$877,538.13**	**$797,565.80**	**$849,500.00**		
JUL	AUG	**$799,367.00**	**$886,433.64**	**$774,500.00**		
AUG	SEP	**$802,655.27**	**$812,137.64**	**$778,500.00**		
SEP	OCT	**$905,560.54**	**$925,651.81**	**$876,500.00**		
OCT	NOV	**$872,457.84**	**$856,244.56**	**$845,500.00**		
NOV	DEC	**$905,366.56**	**$829,030.86**	**$876,500.00**		
DEC	JAN	**$1,081,491.88**	**$986,990.89**	**$1,045,500.00**		
TOTAL YEAR-TO-DATE		$9,861,166.36	$9,644,693.61	$9,556,000.00	$1,393,113.65	

Actual vs Actual

Y-T-D Percentage Change	19.95%	-2.20%	-0.92%	-0.08%
Y-T- D Dollar Change				($1,176.19)

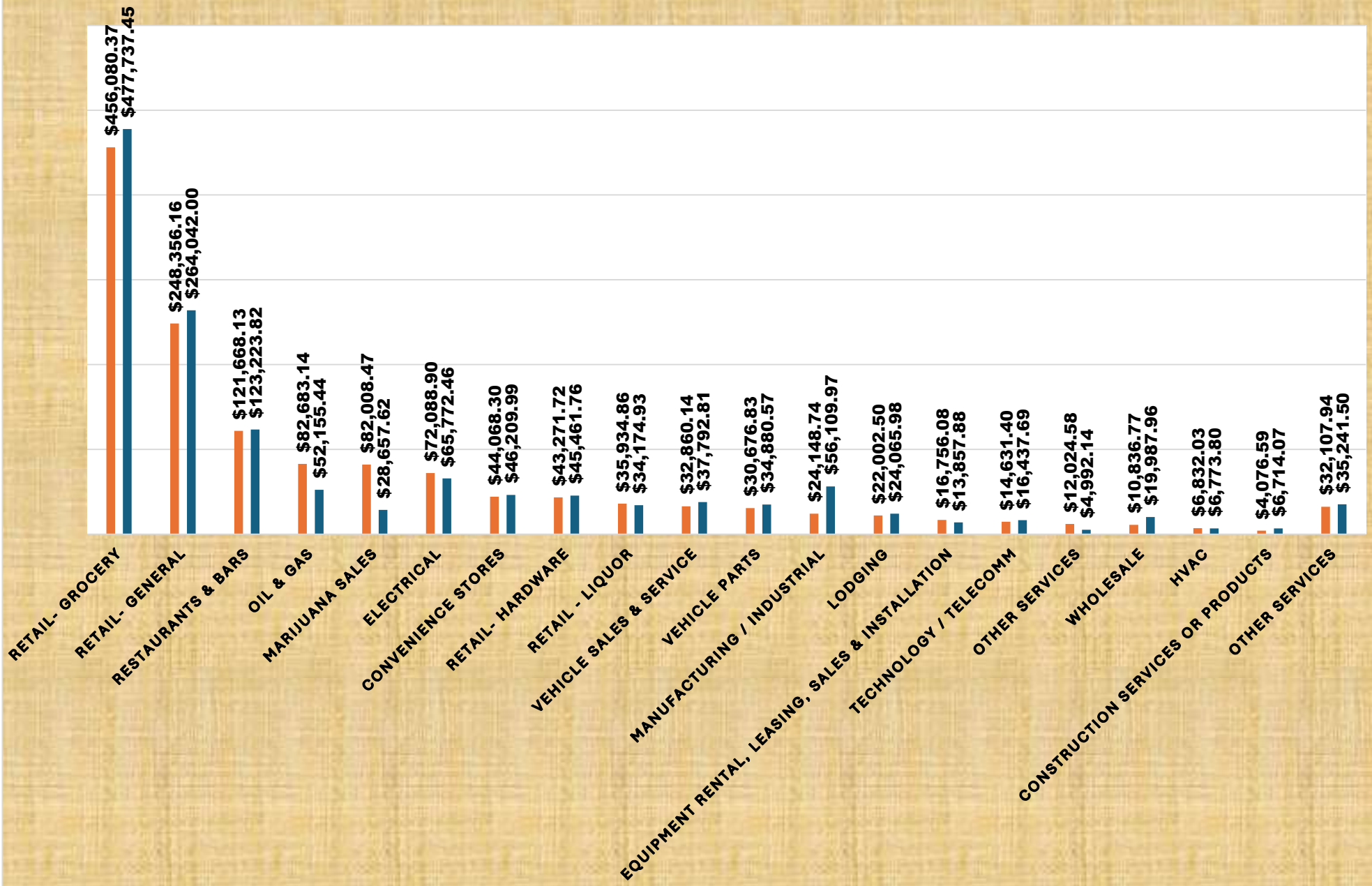
Actual vs Budgeted

Y-T-D Percentage Change	8.16%
Y-T- D Dollar Change	$105,113.65



2025 VS 2024 JANUARY-FEBRUARY CITY SALES TAXES

2025 $1,393,113.65 VS 2024 $1,394,289.84

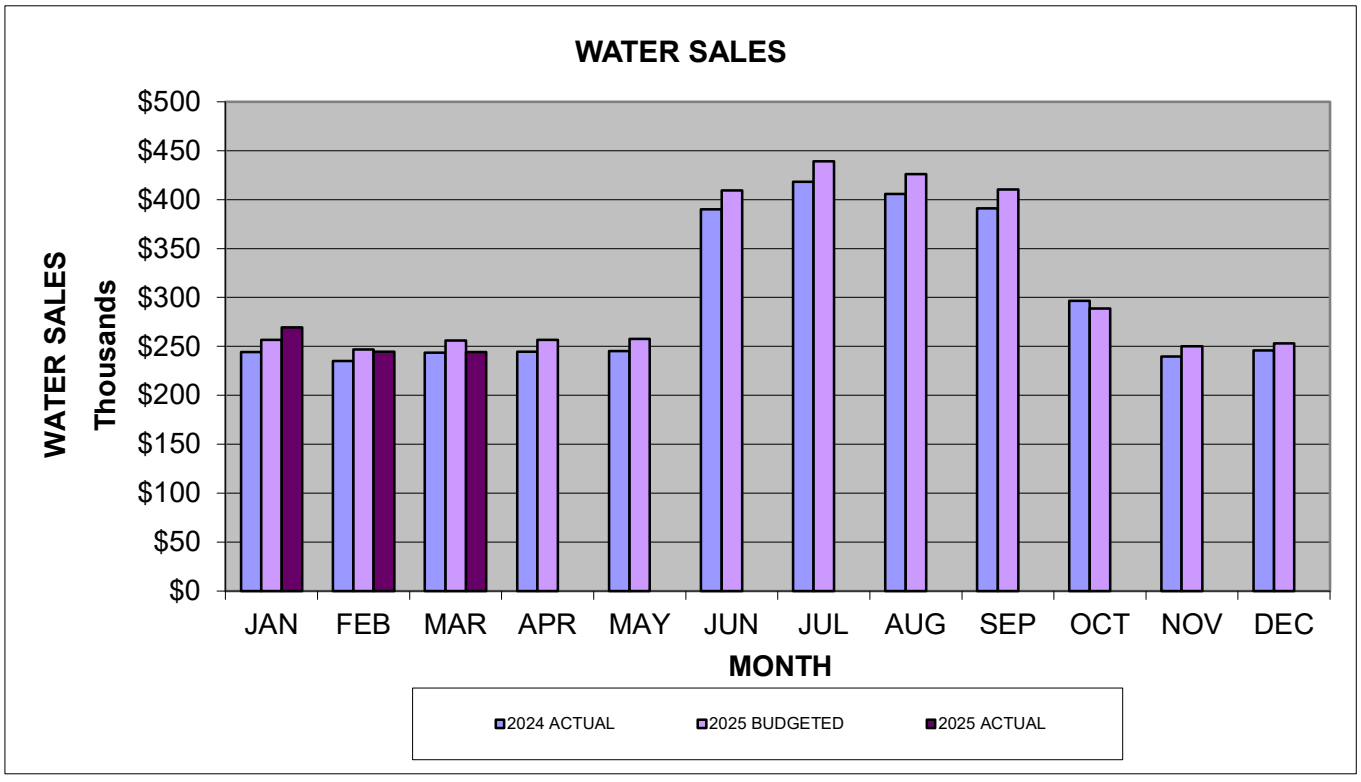


CITY OF CRAIG

WATER FUND

REVENUES FROM WATER SALES

		2%	10%	5%	5%	
		$31.50	**$34.70**	**$36.45**	**$36.45**	
		$3.20/1,000 gals.	**$3.50/1,000 gals.**	**$3.70/1,000 gals.**	**$3.70/1,000 gals.**	
MONTH OF SALES		YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGES 2025/2024
JAN		**$224,263.94**	**$244,273.96**	**$256,487.66**	**$269,385.77**	**10.28%**
FEB		**$215,115.98**	**$235,192.10**	**$246,951.71**	**$244,722.27**	**4.05%**
MAR		**$215,800.72**	**$243,710.30**	**$255,895.82**	**$244,364.94**	**0.27%**
APR		**$231,947.28**	**$244,705.66**	**$256,940.94**	$0.00	
MAY		**$242,006.08**	**$245,416.73**	**$257,687.57**	$0.00	
JUN		**$291,507.55**	**$390,057.74**	**$409,560.63**	$0.00	
JUL		**$403,600.28**	**$418,420.49**	**$439,341.51**	$0.00	
AUG		**$364,877.96**	**$405,878.11**	**$426,172.02**	$0.00	
SEP		**$344,184.60**	**$390,997.29**	**$410,547.15**	$0.00	
OCT		**$242,970.08**	**$296,653.04**	**$288,750.00**	$0.00	
NOV		**$215,697.66**	**$239,929.83**	**$250,288.50**	$0.00	
DEC		**$227,382.73**	**$245,822.40**	**$253,291.50**	$0.00	
TOTAL YEAR-TO-DATE		$3,219,354.86	$3,601,057.65	$3,751,915.00	$758,472.98	
Actual vs Actual						
	Y-T-D Percentage Change	-0.52%	11.86%	4.19%	4.88%	
	Y-T- D Dollar Change				$35,296.62	
Actual vs Budgeted						
	Y-T-D Percentage Change				-0.11%	
	Y-T- D Dollar Change				($862.20)	

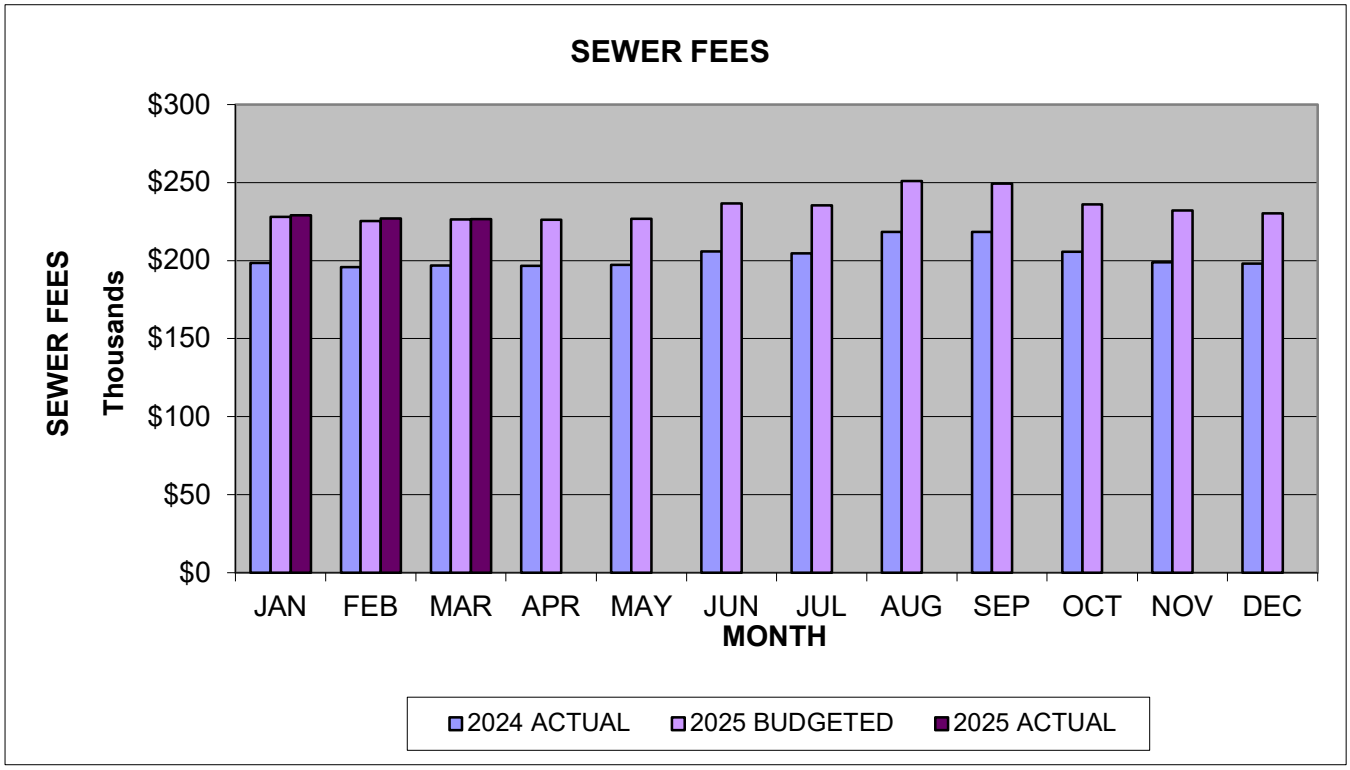


CITY OF CRAIG

WASTEWATER FUND

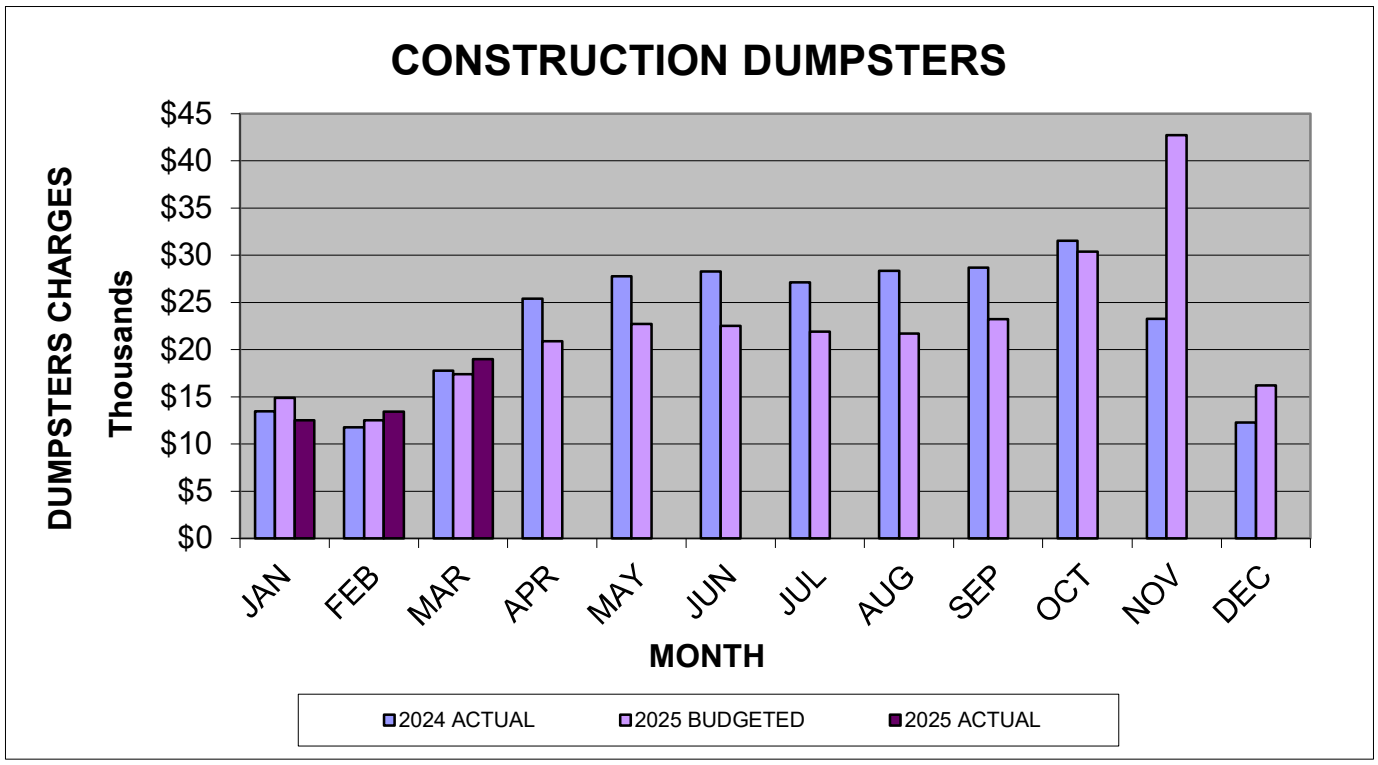
REVENUES FROM SEWER FEES

	3%	15%	15%	15%	
	$35.95	$41.35	$47.55	$47.55	
	$1.75/th. gal.	$2.00/1000 gal.	$2.30/1000 gal.	$2.30/1000 gal.	
MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$173,431.26**	**$198,318.68**	**$228,066.48**	**$228,961.96**	**15.45%**
FEB	**$172,122.53**	**$195,800.46**	**$225,170.53**	**$227,080.01**	**15.98%**
MAR	**$170,604.66**	**$196,809.82**	**$226,331.29**	**$226,566.78**	**15.12%**
APR	**$176,306.25**	**$196,625.92**	**$226,119.81**	$0.00	
MAY	**$172,965.93**	**$197,155.72**	**$226,729.08**	$0.00	
JUN	**$176,228.07**	**$205,698.13**	**$236,552.85**	$0.00	
JUL	**$182,379.59**	**$204,635.17**	**$235,330.45**	$0.00	
AUG	**$182,575.94**	**$218,160.34**	**$250,884.39**	$0.00	
SEP	**$190,860.26**	**$218,184.32**	**$249,291.25**	$0.00	
OCT	**$175,405.43**	**$205,686.97**	**$236,066.25**	$0.00	
NOV	**$171,659.81**	**$198,740.25**	**$232,098.75**	$0.00	
DEC	**$172,336.65**	**$197,911.91**	**$230,115.00**	$0.00	
TOTAL YEAR-TO-DATE	$2,116,876.38	$2,433,727.69	$2,802,756.13	$682,608.75	
Actual vs Actual					
Y-T-D Percentage Change	8.85%	14.97%	15.16%	15.51%	
Y-T- D Dollar Change				$91,679.79	
Actual vs Budgeted					
Y-T-D Percentage Change				0.45%	
Y-T- D Dollar Change				$3,040.45	



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$20,539.64**	**$13,458.89**	**$14,900.00**	**$12,502.26**	**-7.11%**
FEB	**$13,865.74**	**$11,780.69**	**$12,500.00**	**$13,426.26**	**13.97%**
MAR	**$16,712.74**	**$17,766.24**	**$17,400.00**	**$18,989.76**	**6.89%**
APR	**$19,046.14**	**$25,402.19**	**$20,900.00**	$0.00	
MAY	**$22,586.79**	**$27,791.04**	**$22,700.00**	$0.00	
JUN	**$18,134.89**	**$28,268.64**	**$22,500.00**	$0.00	
JUL	**$20,307.09**	**$27,150.54**	**$21,900.00**	$0.00	
AUG	**$22,635.79**	**$28,346.64**	**$21,700.00**	$0.00	
SEP	**$20,792.29**	**$28,672.29**	**$23,200.00**	$0.00	
OCT	**$29,584.74**	**$31,529.74**	**$30,400.00**	$0.00	
NOV	**$36,794.04**	**$23,261.84**	**$42,700.00**	$0.00	
DEC	**$15,751.64**	**$12,271.58**	**$16,200.00**	$0.00	
TOTAL YEAR-TO-DATE	$256,751.53	$275,700.32	$267,000.00	$44,918.28	
Actual vs Actual					
Y-T-D Percentage Change	9.67%	7.38%	-3.16%	4.45%	
Y-T- D Dollar Change				$1,912.46	
Actual vs Budgeted					
Y-T-D Percentage Change				0.26%	
Y-T- D Dollar Change				$118.28	



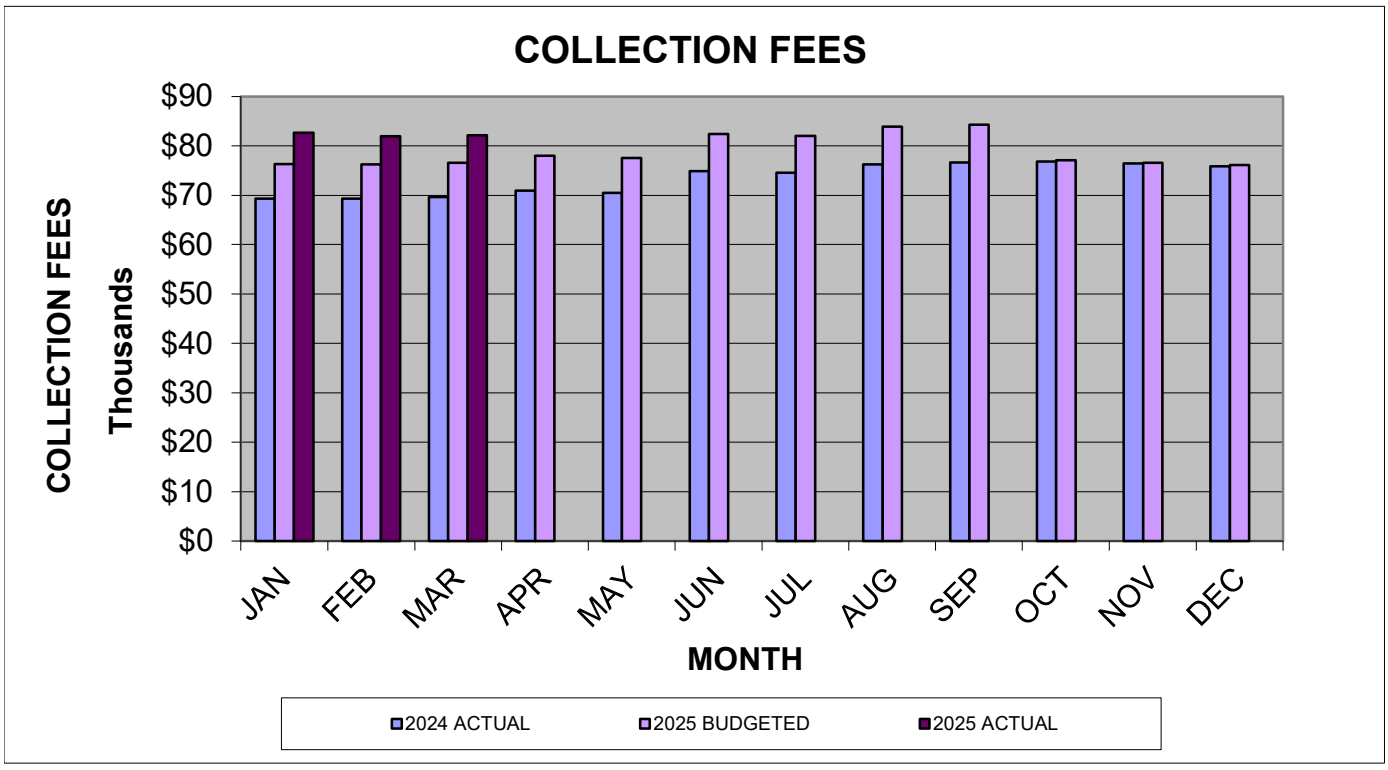
CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM COLLECTION FEES

				10%
	$11.00	$11.00	$11.00	$12.10

MONTH OF SALES	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$67,156.10**	**$69,357.74**	**$76,293.51**	**$82,676.51**	**19.20%**
FEB	**$67,475.29**	**$69,339.16**	**$76,273.08**	**$81,977.14**	**18.23%**
MAR	**$67,669.40**	**$69,643.79**	**$76,608.17**	**$82,139.10**	**17.94%**
APR	**$68,765.41**	**$70,911.35**	**$78,002.49**	$0.00	
MAY	**$69,667.41**	**$70,495.46**	**$77,545.01**	$0.00	
JUN	**$68,999.03**	**$74,937.77**	**$82,431.55**	$0.00	
JUL	**$69,882.91**	**$74,571.41**	**$82,028.55**	$0.00	
AUG	**$70,158.66**	**$76,265.19**	**$83,891.71**	$0.00	
SEP	**$70,664.66**	**$76,641.76**	**$84,305.94**	$0.00	
OCT	**$70,919.62**	**$76,858.15**	**$77,110.00**	$0.00	
NOV	**$72,125.92**	**$76,467.31**	**$76,560.00**	$0.00	
DEC	**$70,548.60**	**$75,883.58**	**$76,120.00**	$0.00	
TOTAL YEAR-TO-DATE	$834,033.01	$881,372.67	$947,169.99	$246,792.75	
Actual vs Actual					
Y-T-D Percentage Change	6.96%	5.68%	7.47%	18.46%	
Y-T- D Dollar Change				$38,452.06	
Actual vs Budgeted					
Y-T-D Percentage Change				7.69%	
Y-T- D Dollar Change				$17,617.99	

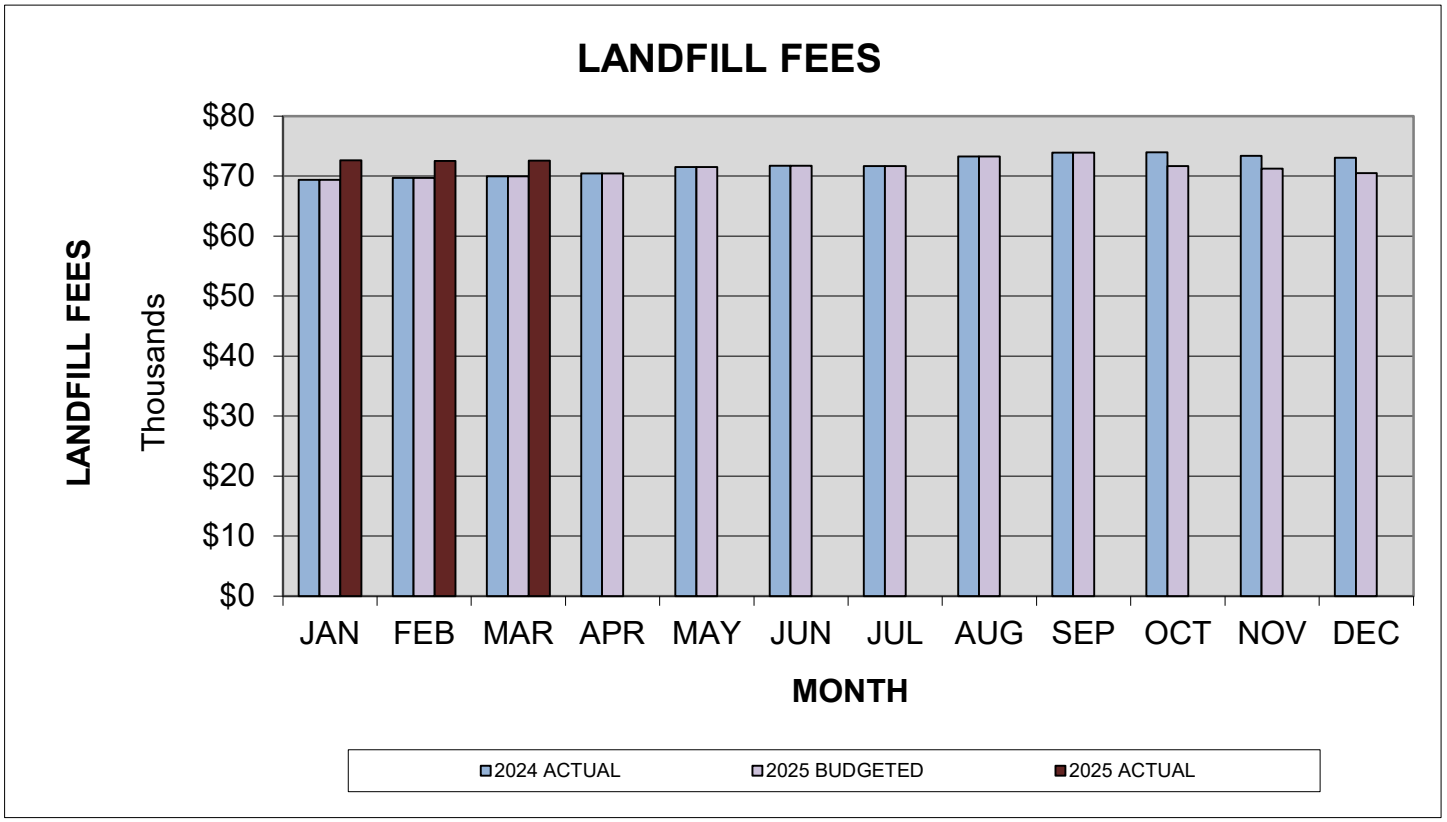


CITY OF CRAIG

SOLID WASTE FUND

REVENUES FROM LANDFILL FEES

MONTH OF SALES	$11.50 YEAR 2023 ACTUAL	$11.50 YEAR 2024 ACTUAL	$11.50 YEAR 2025 BUDGETED	$11.50 YEAR 2025 ACTUAL	% CHANGE 2025/2024
JAN	**$66,607.53**	**$69,359.52**	**69,359.52**	**$72,642.27**	**4.73%**
FEB	**$66,884.63**	**$69,676.75**	**69,676.75**	**$72,503.15**	**4.06%**
MAR	**$67,100.11**	**$69,974.60**	**69,974.60**	**$72,542.47**	**3.67%**
APR	**$67,464.60**	**$70,439.69**	**70,439.69**	$0.00	
MAY	**$68,089.08**	**$71,522.23**	**71,522.23**	$0.00	
JUN	**$67,698.97**	**$71,704.96**	**71,704.96**	$0.00	
JUL	**$68,067.61**	**$71,634.66**	**71,634.66**	$0.00	
AUG	**$68,814.65**	**$73,260.46**	**73,260.46**	$0.00	
SEP	**$69,518.58**	**$73,874.43**	**73,874.43**	$0.00	
OCT	**$69,767.81**	**$73,965.76**	**71,686.42**	$0.00	
NOV	**$69,330.19**	**$73,343.51**	**71,236.77**	$0.00	
DEC	**$68,598.43**	**$73,030.23**	**70,484.89**	$0.00	
TOTAL YEAR-TO-DATE	$817,942.19	$861,786.80	$854,855.38	$217,687.89	
Actual vs Actual					
Y-T-D Percentage Change	21.69%	5.36%	-0.80%	4.15%	
Y-T- D Dollar Change				$8,677.02	
Actual vs Budgeted					
Y-T-D Percentage Change				4.15%	
Y-T- D Dollar Change				$8,677.02	



FINANCIAL SUMMARY

AS OF MARCH 31, 2025

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

MUSEUM FUND – Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLID WASTE FUND - Summary

MEDICAL BENEFITS FUND – Summary

HOUSING AUTHORITY – Summary

CRAIG URBAN RENEWAL AUTHORITY - Summary

INVESTMENTS OF CITY FUNDS

CAPITAL PROJECTS YEAR TO DATE TRACKING

CITY OF CRAIG
2025 BUDGET
GENERAL FUND BUDGET SUMMARY

DESCRIPTION	Revised 2025 Budget		MONTH OF MARCH	2025 ACTUAL YTD	% YTD
	1/31/2025		3/31/2025		
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	376,928			319,667	
Unspendable (Inven.&CompAbsence)	0			0	
Restricted Funds	0			0	
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	95,399			95,399	
Reserved for Operations 25%	3,039,486			2,663,892	
Unreserved-Undesignated	18,462,736			20,380,948	
TOTAL Beginning Fund Balance	22,016,549			23,501,906	
REVENUES:					
Taxes	13,764,368		366,082	2,065,990	15.0%
Licenses & Permits	134,450		7,725	66,817	49.7%
Intergovernmental	10,851,410		56,558	85,700	0.8%
Charges for Services	235,270		29,071	32,603	13.9%
Fines & Costs	101,000		14,515	33,875	33.5%
Miscellaneous	778,400		86,790	236,210	30.3%
Contributions	255,000		25,958	30,958	12.1%
Others	38,000		0	0	0.0%
TOTAL Revenues	26,157,899		586,698	2,552,153	9.8%
EXPENDITURES:					
41 COUNCIL	274,304		17,446	54,454	19.9%
42 LEGAL	248,030		9,657	26,528	10.7%
43 JUDICIAL	292,520		20,885	66,101	22.6%
44 ADMINISTRATION	444,143		30,277	88,477	19.9%
45 CITY CLERK/PERSONNEL	316,879		15,694	49,959	15.8%
46 PUBLIC WORKS	175,232		11,564	32,990	18.8%
47 GENERAL SERVICES	125,500		30,074	71,186	56.7%
48 FINANCE/ACCOUNTING	523,044		34,397	111,837	21.4%
49 COMMUNITY DEVELOPMENT	379,989		28,449	64,505	17.0%
50 BUILDING MAINTENANCE	164,773		2,850	32,721	19.9%
51 POLICE	4,648,784		398,374	1,108,918	23.9%
52 ECONOMIC DEVELOPMENT	210,770		15,449	42,879	20.3%
64 ROAD & BRIDGE	2,950,975		176,896	482,926	16.4%
70 PARKS & RECREATION	2,344,387		104,325	323,761	13.8%
75 CENTER OF CRAIG	68,081		4,119	12,623	18.5%
76 YAMPA BUILDING	114,264		9,085	22,599	19.8%
80 DEBT SERVICE	0		0	0	0.0%
TRANSFERS (Operating)	435,000		11,447	401,447	0.0%
TOTAL O&M Expenditures	13,716,676		920,989	2,993,909	21.8%
TOTAL REVENUES LESS O&M EXPENDITURES	12,441,223			(441,756)	
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	12,566,080		439,219	573,310	4.6%
ADMINISTRATION	0		0	0	0.0%
COUNCIL	832,500		0	43,226	5.2%
JUDICIAL	0		0	0	0.0%
CLERK	12,100		0	919	7.6%
PUBLIC WORKS	0		0	0	0.0%
FINANCE	0		0	0	0.0%
COMMUNITY DEVELOPMENT	0		0	0	0.0%
BUILDING MAINTENANCE	167,000		30,373	30,373	18.2%
POLICE	128,117		0	0	0.0%
ECONOMIC DEVELOPMENT	6,392,283		10,778	26,253	0.4%
ROAD & BRIDGE	1,339,372		54,345	54,345	4.1%
POOL	469,900		11,834	24,077	5.1%
RECREATION	0		0	0	0.0%
PARKS	3,194,808		331,889	394,116	12.3%
CENTER OF CRAIG	0		0	0	0.0%
YAMPA BUILDING	30,000		0	0	0.0%
TRANSFERS (In/Out)	0		0	0	
TOTAL CAPITAL OUTLAY & TRANSFERS	12,566,080		439,219	573,310	4.6%
TOTAL O&M EXPENDITURES & CAP. OUTLAY	26,282,755		1,360,208	3,567,219	13.6%
TOTAL REVENUES VS TOTAL EXPENDITURES	(124,857)		(773,510)	(1,015,066)	813.0%
ENDING FUND BALANCE:					
Reserved-Tabor Act	411,500			319,667	
Unspendable (Inven.&CompAbsence)	0				
Restricted Funds	0				
Zoning Lieu of Land	42,000			42,000	
Conservation Trust	110,000			95,399	
Reserved for Operations 25%	3,429,169			2,663,892	25%
Unreserved-Undesignated	17,899,023			19,365,882	141%
TOTAL Ending Fund Balance	21,891,692			22,486,840	

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	3/31/2025		
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,453,368	344,739	359,842	24.8%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	0	0.0%
10-31-20000	SPEC OWNERSHIP TAX	118,000	11,342	22,161	18.8%
10-31-30000	COUNTY SALES TAX	2,155,000		276,717	12.8%
10-31-40000	CIGARETTE TAX	10,000	1,016	1,841	18.4%
10-31-45000	MARIJUANA STATE SALES TAX	48,000	6,825	6,825	14.2%
10-31-50000	CITY SALES TAX	9,556,000		1,370,220	14.3%
10-31-50001	SALES TAX - PENAL/INT	24,000	2,160	5,491	22.9%
10-31-51000	ADDITIONAL CITY SALES TAX	0		22,893	0.0%
10-31-55000	SPEC EVENTS SALES TAX	0	0	0	0.0%
10-31-60000	UTILITY BUSINESS TAX	400,000	0	0	0.0%
10-31-90000	INT & PEN ON PROPERTY T	0	0	0	0.0%
	TAXES Totals:	13,764,368	366,082	2,065,990	15.0%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEES LIQUOR	6,000	523	995	16.6%
10-32-12001	LICENSE/FEES MARIJUANA	25,000	0	9,000	36.0%
10-32-12200	LICENSE/FEES PLANNING F	1,500	200	2,320	154.7%
10-32-12300	LICENSE/FEES BLDG PERMI	60,000	5,983	49,675	82.8%
10-32-12301	LICENSES/FEES COUNTY	40,000	875	4,542	11.4%
10-32-12400	LICENSE/FEES ANIMAL	1,000	50	152	15.2%
10-32-12500	REMITTANCE FEES SALES TAX	250	19	32	13.0%
10-32-12501	LICENSE/FEES - SPEC EVNTS	0	0	0	0.0%
10-32-20000	OTHER PERMITS	500	75	100	20.0%
	LICENSES & PERMITS Totals:	134,450	7,725	66,817	49.7%
INTERGOVERNMENTAL					
10-33-10000	GRANTS	3,923,603	0	0	0.0%
10-33-10800	GRANTS EDA (YAMPA RIVER)	2,015,342	0	0	0.0%
10-33-10801	GRANTS-OEDIT	50,000	0	0	0.0%
10-33-13000	GRANTS OTHER-REDI-EPC	0	0	0	0.0%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS EL-POMOR	0	0	0	0.0%
10-33-13300	GRANTS GOCO	600,000	0	0	0.0%
10-33-13400	GRANTS CDOT	45,000	0	0	0.0%
10-33-13500	GRANTS DOLA-CO-WORK SP	0	0	0	0.0%
10-33-13501	GRANTS DOLA-STUDY	0	0	0	0.0%
10-33-13502	GRANTS DOLA-SOLAR PLANNING	0	0	0	0.0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0.0%
10-33-13504	GRANTS DOLA - COVID RELIEF	0	0	0	0.0%
10-33-13505	GRANTS DOLA - IHOP	0	0	0	0.0%
10-33-13506	GRANTS DOLA - IHOI	0	0	0	0.0%
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL PARK	2,500,000	0	0	0.0%
10-33-13900	GRANTS EPA	500,000	0	0	0.0%
10-33-16200	GRANTS EIAF#8524 Park Plan	0	0	0	0.0%
10-33-16300	GRANTS MISC PARK GRANTS	0	0	0	0.0%
10-33-20000	MINERAL LEASE FUNDS	450,000	0	0	0.0%
10-33-30000	VIN INSP FEES	0	0	0	0.0%
10-33-40000	DARE PROG-RESTR	0	0	0	0.0%
10-33-53600	INT GOVT HWY USERS TAX	304,466	29,428	58,570	19.2%
10-33-53700	INT GOVT CONSERVATION T	103,000	27,130	27,130	26.3%
10-33-53800	INT GOVT MV REGISTRATIO	10,000	0	0	0.0%
10-33-60000	SEVERANCE TAXES	350,000	0	0	0.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	10,851,410	56,558	85,700	0.8%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	0	0.0%
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0.0%
10-34-49100	CHARGES SXO REGISTRATION FEES	1,200	25	275	22.9%
10-34-49252	CODE BOOKS	0	0	0	0.0%
10-34-50000	PARKS & REC	0	0	0	0.0%
10-34-54000	AQUATICS MISCELLANEOS	350	0	0	0.0%

CITY OF CRAIG
2025 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	3/31/2025		
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0.0%
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0.0%
10-34-60000	MISC PARK FEES	4,700	211	455	9.7%
10-34-64366	ASPHALT PATCHING	4,000	0	0	0.0%
10-34-74300	POOL ADMISSIONS	43,000	0	0	0.0%
10-34-74400	POOL PRIVATE PARTY	1,000	0	0	0.0%
10-34-74500	POOL SWIM LESSONS	15,000	2,050	2,050	13.7%
10-34-74600	POOL PASSES	18,000	0	0	0.0%
10-34-74700	POOL PUNCH PASSES	2,000	0	0	0.0%
10-34-74800	POOL FITNESS	1,000	0	0	0.0%
10-34-74900	POOL COMM ED	0	0	0	0.0%
10-34-75000	POOL CONCESSIONS	18,000	0	0	0.0%
10-34-75100	POOL LOCKER FEES	0	0	0	0.0%
10-34-75200	POOL SODA MACHINE	0	0	0	0.0%
10-34-75300	POOL STAFF UNIFORMS	0	0	0	0.0%
10-34-95400	RECREATION PROGRAM FEES	0	0	30	0.0%
10-34-95450	RECREATION SENIOR PROGRAM	20,000	7,865	7,895	39.5%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0.0%
10-34-95600	RECREATION YOUTH SPORTS	48,500	10,970	11,948	24.6%
10-34-95700	RECREATION ADULT SPORTS	5,800	6,300	6,400	110.3%
10-34-95800	RECREATION SPECIAL EVEN	2,200	1,500	1,500	68.2%
10-34-95801	RECREATION WTW SPONSORS	32,000	0	0	0.0%
10-34-95802	RECREATION WTW VENDORS	3,000	150	150	5.0%
10-34-95803	RECREATION WTW MERCHANDISE	3,000	0	0	0.0%
10-34-95804	RECREATION WTW QUICK/SILENT	6,500	0	0	0.0%
10-34-95805	RECREATION WTW ADMISSIONS	0	0	0	0.0%
10-34-95806	RECREATION WTW BEVERAGE	1,500	0	0	0.0%
10-34-95850	RECREATION SKI CLUB	1,520	0	1,900	0.0%
10-34-95900	RECREATION SPONSOR FEES	3,000	0	0	0.0%
	CHARGES FOR SVC Totals:	235,270	29,071	32,603	13.9%
FINES & COSTS					
10-35-00000	FINES AND COSTS	100,000	14,515	33,875	33.9%
10-35-52000	CODE ENFORCEMENT - FINES/COSTS	1,000	0	0	0.0%
	FINES & COSTS Totals	101,000	14,515	33,875	33.5%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	20,000	164	1,567	7.8%
10-36-16000	INTEREST CHECKING	20,000	2,648	6,334	31.7%
10-36-16100	INTEREST INVESTMENTS	675,000	81,928	221,594	32.8%
10-36-20000	RENTS & ROYALTIES	14,000	1,320	3,753	26.8%
10-36-21000	RENTS - YAMPA BLDG	42,600	0	0	0.0%
10-36-22000	RENTS - CENTER OF CRAIG	6,800	730	2,963	43.6%
	MISCELLANEOUS Totals:	778,400	86,790	236,210	30.3%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	50,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	205,000	25,958	30,958	0.0%
10-37-20000	CHA MATCH REIMBRUSEMENT	0	0	0	
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0.0%
	CONTRIBUTIONS Totals:	255,000	25,958	30,958	12.1%
OTHER					
10-39-10000	SALE OF ASSETS	38,000	0	0	0.0%
10-39-99000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0.0%
	OTHER Totals:	38,000	0	0	0.0%
GENERAL FUND Totals:		26,157,899	586,698	2,552,153	9.8%

CITY OF CRAIG
2025 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY

	DESCRIPTION	REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD
		1/31/2025	3/31/2025		
BEGINNING FUND BALANCE:					
Unreserved-Undesignated		473,009		520,848	
TOTAL Beginning Fund Balance		473,009		520,848	
REVENUES:					
20-31-10000	Property Taxes	153,018	40,567	42,344	27.7%
20-31-11000	Property Taxes Delinquent	0	0	0	0.0%
20-31-20000	Spec Ownship Taxes	14,000	1,335	2,608	18.6%
20-31-90000	Int & Pen on Property Taxes	0	0	0	0.0%
20-33-10000	Grants	0	0	0	0.0%
20-36-00000	Miscellaneous	0	0	0	0.0%
20-36-16100	Interest Investments	15,000	1,916	5,342	35.6%
20-36-16110	Interest on Spec Asses.	0	0	0	0.0%
20-39-70000	Transfers In	0	0	0	0.0%
TOTAL Revenues		182,018	43,817	50,294	27.6%
EXPENDITURES:					
20-81-56100	Treasurers Fees County	3,500	811	847	24.2%
20-81-95000	Capital Construction	200,000	0	0	0.0%
TOTAL Expenditures		203,500	811	847	0.4%
SOURCES OF FUNDS VS EXPENDITURES		(21,482)		49,447	
ENDING FUND BALANCE:					
Unreserved-Undesignated		451,527		570,295	
TOTAL Ending Fund Balance		451,527		570,295	

CITY OF CRAIG
2025 BUDGET
MUSEUM FUND BUDGET SUMMARY

DESCRIPTION		REVISED 2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025	3/31/2025		
BEGINNING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		25,025		17,081	
Reserved for Operations 25%		87,118		109,218	
Assigned - Cowboy/Gunfighter Collection		0		47,000	
Unreserved-Undesignated		405,752		342,399	
TOTAL Beginning Fund Balance		517,895		515,698	
REVENUES:					
29-33-10000	Grants LMD	8,500	0	0	0.0%
29-34-76000	Donations Walk-in	10,000	621	1,367	13.7%
29-34-76100	Donations Fundraising	27,000	600	2,441	9.0%
29-34-76200	Donations Non-Walk-in	5,000	100	550	11.0%
29-34-76500	Donations Memorial Funds	0	300	500	0.0%
29-34-76700	Concessions	15,000	1,965	2,997	20.0%
29-34-76800	Concessions-Donated	1,000	1,389	1,492	149.2%
29-36-00000	Miscellaneous	500	249	864	0.0%
29-36-20000	Rents & Royalties	0	0	0	0.0%
29-36-20001	Mineral Royalties	16,000	1,020	3,148	19.7%
29-36-20002	Mineral Lease	0	0	0	0.0%
29-37-00000	Contrib from Other Govts	0	0	0	0.0%
29-39-70000	Transfer In	435,000	11,447	401,447	92.3%
TOTAL Revenues		518,000	17,691	414,806	80.1%
EXPENDITURES:					
Personal Services		364,985	27,667	79,262	21.7%
Supplies		45,000	4,380	8,406	18.7%
Purchased Services		63,500	5,816	18,871	29.7%
Fixed Charges		14,891	2,581	5,162	34.7%
Capital Outlay		113,650	0	38,140	33.6%
TOTAL Expenditures		602,026	40,445	149,841	24.9%
SOURCES OF FUNDS VS EXPENDITURES		(84,026)		264,965	
ENDING FUND BALANCE:					
Unspendable (Inventory&CompAbsence)		17,081		17,081	
Reserved for Operations 25%		115,018		109,218	25%
Assigned - Cowboy/Gunfighter Collection		47,000		47,000	
Unreserved-Undesignated		254,770		607,364	
TOTAL Ending Fund Balance		433,869		780,663	

CITY OF CRAIG
2025 BUDGET
WATER FUND BUDGET SUMMARY

DESCRIPTION		Revised 2025 Budget		MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025		3/31/2025		
BEGINNING FUND BALANCE:						
Reserved for Debt - Series 2018		617,718			390,990	
Reserved for Debt - Loan #W19F422		0			171,810	
Reserved for Debt - Solar Net Metering		0			0	
Unspendable Inventory/Comp Abs		384,586			472,699	
Reserved for Operations 25%		843,151			678,564	
Unreserved-Undesignated		5,115,960			5,725,399	
TOTAL Beginning Fund Balance		6,961,415			7,439,462	
REVENUES:						
50-34-49100	CHARGES METERED WATER	3,751,915		244,365	758,473	20.2%
50-34-49200	CHARGES UNMETERED WATER	100,000		6,527	23,029	23.0%
50-34-49300	CHARGES RECONNECT	0		0	0	0.0%
50-34-49400	CHARGES TAP FEES & PERM	9,775		0	0	0.0%
50-34-49500	CHARGES SALE OF WATER M	1,000		0	4,615	461.5%
50-36-00000	MISCELLANEOUS	35,000		5,626	13,751	39.3%
50-36-16100	INTEREST INVESTMENTS	187,500		22,311	65,167	34.8%
50-36-20000	RENTS & ROYALTIES	0		0	0	0.0%
50-36-30000	LATE PAYMENT FEE	45,000		5,377	15,430	34.3%
50-37-00000	CONTRIB FROM OTHER GOV	0		0	0	0.0%
50-39-10000	SALE OF ASSETS	15,000		0	0	0.0%
50-39-20000	BOND PROCEEDS	0		0	0	0.0%
50-39-40000	GRANT	2,783,810		0	0	0.0%
TOTAL Revenues		6,929,000		284,206	880,464	12.7%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,579,523		115,176	268,970	17.0%
Supplies		337,545		4,119	14,039	4.2%
Purchased Services		1,229,593		58,644	186,802	15.2%
Fixed Charges		98,120		23,131	46,262	47.1%
Elkhead Reservoir		15,000		0	0	0.0%
Debt Service		617,730		54,975	250,470	40.5%
Capital Outlay		5,841,937		29,149	48,252	0.8%
TOTAL Expenditures		9,719,448		285,194	814,795	8.4%
SOURCES OF FUNDS VS EXPENDITURES		(2,790,448)			65,670	
ENDING FUND BALANCE:						
Reserved for Debt - Series 2018		562,800			390,990	
Reserved for Debt - Loan #W19F422		0			171,810	
Unspendable Inventory&CompAbsence		344,526			472,699	
Reserved for Operations 25%		969,378			129,018	25%
Unreserved-Undesignated		2,294,263			6,340,614	
TOTAL Ending Fund Balance		4,170,967			7,505,132	

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION		Revised 2025 Budget		MONTH OF MARCH	2025 ACTUAL YTD	PERCENT YTD
		1/31/2025		3/31/2025		
BEGINNING FUND BALANCE:						
Reserved for Debt		0			67,200	
Unspendable Inventory&CompAbsence		0			55,185	
Reserved for Operations 25%		350,700			338,532	
Unreserved-Undesignated		3,039,185			3,379,002	
TOTAL Beginning Fund Balance		3,389,885			3,839,919	
REVENUES:						
60-34-49400	CHARGES TAP FEES & PER	5,750		0	0	0.0%
60-34-49600	CHARGES SEWER FEES	2,802,756		226,567	682,609	24.4%
60-34-49700	SEPTAGE FEES	5,000		233	2,090	41.8%
60-36-00000	MISCELLANEOUS	0		0	0	0.0%
60-36-16100	INTEREST INVESTMENTS	110,000		12,097	35,312	32.1%
60-39-40000	GRANT	427,600		0	0	0.0%
TOTAL Revenues		3,416,106		238,897	720,010	21.1%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,101,295		71,264	166,898	15.2%
Supplies		77,917		10,396	14,701	18.9%
Purchased Services		493,065		44,716	104,465	21.2%
Fixed Charges		40,018		8,476	16,951	42.4%
Debt Service		67,200		67,192	67,192	100.0%
Capital Outlay		2,033,433		2,062	23,717	1.2%
TOTAL Expenditures		3,812,928		204,105	393,923	10.3%
SOURCES OF FUNDS VS EXPENDITURES		(396,822)			326,087	
ENDING FUND BALANCE:						
Reserved for Debt Service		67,192			67,200	
Unpendable Inventory&CompAbsence		62,336			55,185	
Reserved for Operations 25%		323,223			75,754	25%
Unreserved-Undesignated		2,540,312			3,967,868	
TOTAL Ending Fund Balance		2,993,063			4,166,006	

CITY OF CRAIG
2025 BUDGET
SOLID WASTE FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget		MONTH OF MARCH	2025 ACTUAL YTD	% YTD
		1/31/2025		3/31/2025		
BEGINNING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		445,869			413,201	
Unreserved-Undesignated		1,230,576			1,417,901	
TOTAL Beginning Fund Balance		1,676,445			1,831,102	
REVENUES:						
70-34-49710	CONSTRUCTION DUMPSTERS	267,000		18,990	44,918	16.8%
70-34-49800	CHARGES SOLID WASTE FE	947,170		82,139	246,793	26.1%
70-34-49900	CHARGES LANDFILL	854,855		72,542	217,688	25.5%
70-36-00000	MISCELLANEOUS	7,500		901	2,127	28.4%
70-36-10000	RECYCLABLE ELECTRONICS	5,000		232	310	6.2%
70-36-11000	SINGLE USE BAG FEES	0		0	0	0.0%
70-36-16100	INTEREST INVESTMENTS	50,000		5,870	16,716	33.4%
70-36-30000	LATE PAYMENT FEE	4,000		555	1,635	40.9%
70-39-10000	SALE OF FIXED ASSETPS	20,000		0	0	0.0%
70-39-40000	GRANT	0		0	0	0.0%
70-39-42000	GRANTS DOLA - COVID RELIEF	0		0	0	0.0%
TOTAL Revenues		2,155,525		181,229	530,186	24.6%
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,103,192		80,081	258,574	23.4%
Supplies		143,850		7,680	21,693	15.1%
Purchased Services		656,750		12,265	92,483	14.1%
Fixed Charges		28,870		6,350	12,539	43.4%
Capital Outlay		545,000		0	3,500	0.6%
TOTAL Expenditures		2,477,662		106,376	388,789	15.7%
SOURCES OF FUNDS VS EXPENDITURES		(322,137)			141,397	
ENDING FUND BALANCE:						
Reserved for Debt		0			0	
Reserved for Operations 25%		483,166			96,322	25%
Unreserved-Undesignated		871,142			1,876,177	
TOTAL Ending Fund Balance		1,354,308			1,972,499	

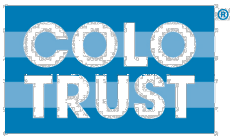
CITY OF CRAIG
2025 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD
		1/31/2025	3/31/2025		
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims					
Unreserved-Undesignated		325,486		469,449	
TOTAL Beginning Fund Balance		325,486		469,449	
REVENUES:					
80-35-10000	Employer Contributions	2,595,089	198,978	696,649	26.8%
80-35-20000	Employee Contributions	260,000	13,427	47,184	18.1%
80-36-00000	Miscellaneous	0	0	0	0.0%
80-36-10000	Interest	3,500	417	1,295	37.0%
TOTAL Revenues		2,858,589	212,822	745,128	26.1%
EXPENDITURES:					
80-90-85100	Expense Insurance Premiums	2,719,726	227,635	702,236	25.8%
80-90-85200	Expense Administration	1,500	102	423	28.2%
80-90-85800	Expense Claims Paid	65,000	10,797	23,841	36.7%
80-90-86000	Expense Deductible/Buyout	0	0	0	100.0%
TOTAL Expenditures		2,786,226	238,534	726,500	26.1%
SOURCES OF FUNDS VS EXPENDITURES		72,363		18,628	
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims		0		0	
Unreserved-Undesignated		397,849		488,077	
TOTAL Ending Fund Balance		397,849		488,077	

CITY OF CRAIG
2025 BUDGET
CRAIG HOUSING AUTHORITY FUND BUDGET SUMMARY

	DESCRIPTION	2025 Budget	MONTH OF MARCH	2025 YTD	PERCENT YTD
		1/31/2025	3/31/2025		
BEGINNING FUND BALANCE:					
	Assigned	0		0	
	Unreserved-Undesignated	52,831		760,654	0.0%
	TOTAL Beginning Fund Balance	52,831		760,654	
REVENUES:					
95-33-13504	Grants DOLA - ARPA/SLFRF	0	0	0	0.0%
95-33-13506	Grants DOLA - IHOI	0	0	0	0.0%
95-33-13507	Grants - TAHG	62,500	0	0	0.0%
95-33-13508	Grants - El Pomar	0	0	0	0.0%
95-34-33000	Sale of Properties	4,186,000	0	0	0.0%
95-36-00000	Miscellaneous	0	0	0	0.0%
95-36-16000	Interest Checking	4,000	894	2,249	56.2%
95-36-20000	Rents & Royalties	0	0	0	0.0%
95-37-00000	Contrib from Other Gov	0	0	0	0.0%
95-37-10000	Contribution Private	0	0	0	0.0%
95-39-10000	Sale of Assets	0	0	0	0.0%
95-39-20000	Bond Proceeds	0	0	0	0.0%
95-39-25000	Loan Proceeds	500,000	0	0	0.0%
	Direct Loan (IDF/BOC)	0	0	0	0.0%
	YVCF Loan	0	0	0	0.0%
	Loan from City of Craig	0	0	0	0.0%
95-39-99000	Transfer in from Other Funds	0	0	0	0.0%
	TOTAL Revenues	4,752,500	894	2,249	0.0%
EXPENDITURES:					
95-93-21400	Supplies Office	500	0	0	0.0%
95-93-22900	Supplies Operating	0	0	0	0.0%
95-93-31100	Svc Postage	150	0	0	0.0%
95-93-33100	Svc Legal Notice	0	0	0	0.0%
95-93-33300	Svc Publ, Subsc, Dues	500	297	297	59.3%
95-93-33700	Svc Advertising	2,500	0	0	0.0%
95-93-35400	Svc Auditing	17,000	0		0.0%
95-93-35700	Svc IT (Info Tech)	0	0	0	0.0%
95-93-35800	Svc Other Prof Svc	25,000	0	1,376	5.5%
95-93-37900	Svc Mtg Expense	1,500	0	0	0.0%
95-93-38100	Svc Training/Education	1,500	0	0	0.0%
95-93-51100	Fxd Chg Bldg Ins	13,000	0	0	0.0%
95-93-61000	Lease Principal	3,861,000	0	0	0.0%
95-93-62000	Lease Interest	55,712	7,405	79,287	142.3%
	Financing Fees	0		0	0.0%
	Svc Property Sales Fees	0		0	0.0%
95-93-96000	Projects	0	0	0	0.0%
95-93-96001	Projects - 8th Street Development	888,158	2,188	174,585	19.7%
95-94-96001	Svc Other Prof Svc - Woodbury Deve	10,000		0	
	TOTAL Expenditures	4,876,520	9,890	255,544	5.2%
SOURCES OF FUNDS VS EXPENDITURES		(124,020)		(253,295)	
ENDING FUND BALANCE:					
	Assigned	0		0	
	Unreserved-Undesignated	273,190		507,359	
	TOTAL Ending Fund Balance	(71,189)		507,359	

CITY OF CRAIG 2025 BUDGET CRAIG URBAN RENEWAL AUTHORITY FUND BUDGET SUMMARY				
DESCRIPTION	2025 Budget	MONTH OF MARCH	2025 ACTUAL YTD	% YTD
	1/31/2025	3/31/2025		
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	162,071		177,774	
URA 2 Unreserved-Undesignated	0		(10,008)	
TOTAL Beginning Fund Balance	162,071		167,766	
REVENUES:				
Urban Renewal Area #1				
98-31-50011 URA 1 Sales Tax Incr - Craig	100,000	0	0	0.0%
98-36-16001 URA 1 Interest	0	50	145	0.0%
98-37-00001 URA 1 City Contribution	0	0	0	0.0%
Urban Renewal Area #2			0	
98-31-10002 URA 1 Prop Tax Incr-Craig	0	0	0	0.0%
98-31-10012 URA 1 Prop Tax Incr-Moffat	0	0	0	0.0%
98-31-10022 URA 1 Prop Tax Incr-MCSD	0	0	0	0.0%
98-31-10032 URA 1 Prop Tax Incr-CNCC	0	0	0	0.0%
98-31-10042 URA 1 Prop Tax Incr-Fire Dis	0	0	0	0.0%
98-31-50012 URA 1 Sales Tax Incr - Craig	0	0	0	0.0%
98-33-10002 URA 1 Grants	0	0	0	0.0%
98-34-30002 URA 1 Administrative Fees	0	0	0	0.0%
98-36-00002 URA 1 Misc Revenue	0	0	0	0.0%
98-36-16002 URA 1 Interest	0	0	0	0.0%
98-37-00002 URA 1 City Contribution	0	0	0	0.0%
TOTAL Revenues	100,000	50	145	0.1%
EXPENDITURES:				
Urban Renewal Area #1				
98-95-21400 URA 1 Supplies Office	100	0	0	0.0%
98-95-22900 URA 1 Supplies Operating	200	0	0	0.0%
98-95-33300 URA 1 Publ, Subsc, & Dues	0	10	10	0.0%
98-95-35800 URA 1 Svc Other Prof Svc	10,000	0	0	0.0%
98-95-56100 URA 1 Fxd Chg Treas Fees/Cour	0	0	0	100.0%
98-95-57100 URA 1 Fxd Chg-Incr to Moffat	0	0	0	100.0%
98-95-57200 URA 1 Fxd Chg-Incr to MCSD	0	0	0	100.0%
98-95-57300 URA 1 Fxd Chg-Incr to CNCC	0	0	0	100.0%
98-95-57400 URA 1 Fxd Chg-Incr to Fire	0	0	0	100.0%
98-95-96000 URA 1 Projects	0	0	0	100.0%
Urban Renewal Area #2				
98-96-21400 URA 2 Supplies Office	100	0	0	0.0%
98-96-22900 URA 2 Supplies Operating	200	0	0	0.0%
98-96-33300 URA 2 Publ, Subsc, & Dues	0	10	10	0.0%
98-96-35800 URA 2 Svc Other Prof Svc	10,000	0	0	0.0%
98-96-96000 URA 2 Projects	0	0	0	100.0%
TOTAL Expenditures	20,600	20	20	0.1%
SOURCES OF FUNDS VS EXPENDITURES	79,400		125	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
URA 1 Unreserved-Undesignated	241,471		177,909	
URA 2 Unreserved-Undesignated	0		(10,018)	
TOTAL Ending Fund Balance	241,471		167,891	



Summary Statement

March 31, 2025

Investor ID: CO-01-0573

0000362-0001843 PDFT 763872

City of Craig
300 West 4th Street
Craig, CO 81625-2713

COLOTRUST

PLUS+

Average Monthly Yield: 4.4005%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004	General - 7004	29,374,765.11	146,445.07	0.00	110,366.59	321,991.86	29,536,925.11	29,631,576.77
TOTAL		**29,374,765.11**	**146,445.07**	**0.00**	**110,366.59**	**321,991.86**	**29,536,925.11**	**29,631,576.77**

CSAFE
A Local Government Investment Pool

Statement Period: 03/01/2025 To 03/31/2025
Account Number: CORE XX-XXXXX47-02

5975 S. Quebec St, Suite 330
Centennial, CO 80111

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

CRAIG, CITY OF - CORE
PETER BRIXIUS
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	$216,026.60		
Purchases	$0.00	7 Day Average	4.47 %
Shares Purchased		Monthly Average	4.47 %
Redemptions	$0.00	YTD Interest	$2,410.74
Shares Redeemed			
Interest Distributed	$822.60		
Month End Balance	$216,849.20		
Month End Shares Owned	108,424.60		

Transaction Summary

Date	Type	Amount	Shares	Market Value

Net Transactions: **$0.00**

CITY OF CRAIG
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
COUNCIL									
	Projects:								
	HAZMAT	10-41-96001		$7,500		$7,500	$0	$7,500	$0
	Moffat/Craig Airport	10-41-96002		$70,000	$49,500	$119,500	$0	$0	$119,500
	YVR Airport	10-41-96003		$15,000		$15,000	$0	$0	$15,000
	Festival of Trees	10-41-96004		$1,000		$1,000	$0	$0	$1,000
	Fireworks	10-41-96005		$5,500		$5,500	$0	$0	$5,500
	Open Hearts Advocates	10-41-96019		$0		$0	$0	$0	$0
	RTA	10-41-96020		$30,000		$30,000	$0	$30,000	$0
	Library	10-41-96021		$45,000		$45,000	$0	$5,726	$39,274
	Human Resource Council	10-41-97000		$40,000		$40,000	$0	$0	$40,000
	CURA # 1 Increment	10-41-98001		$90,000		$90,000	$0	$0	$90,000
	CURA # 2 Increment	10-41-98002		$0		$0	$0	$0	$0
	CHA 8TH STREET	10-41-99001		$0		$0	$0	$0	$0
	CHA Meadow Wood Apartments	10-41-99002	$479,000	$479,000		$479,000	$0	$0	$479,000
			$479,000	$783,000	$49,500	$832,500	$0	$43,226	$789,274
CLERK/PERSONNEL									
	Projects:								
	2023 Salary Survey	10-45-94600		$12,100		$12,100	$0	$0	$12,100
			$0	$12,100	$0	$12,100	$0	$0	$12,100
BUILDING MAINTENANCE									
	Projects:								
	Improvement Other	10-50-93500		$0	$32,000	$32,000	$30,373	$30,373	$1,627
	Equipment Vehicle	10-50-94200		$80,000		$80,000	$0	$0	$80,000
	Equipment Other	10-50-94700		$55,000		$55,000	$0	$0	$55,000
			$0	$135,000	$32,000	$167,000	$30,373	$30,373	$136,627
POLICE									
	Equipment:								
	2025 Ford F150	10-51-94200		$55,293		$55,293	$0	$0	$55,293
	SIMS 9mm & .223 Conversion Kits	10-51-94700		$30,118		$30,118	$0	$0	$30,118
	Special Response Team Ballistic Armor	10-51-94700		$18,946		$18,946	$0	$0	$18,946
	Sig Sauer MCX .223 Rifle Suppressor	10-51-94700		$23,760		$23,760	$0	$0	$23,760
			$0	$128,117	$0	$128,117	$0	$0	$128,117
ECONOMIC DEVELOPMENT									
	Projects:								
	Brownfield- Round 3	10-52-96004	$500,000	$500,000		$500,000	$0	$0	$500,000
	Business Marketing Campaign	10-52-96008		$65,000		$65,000	$8,038	$18,031	$46,969
	Business Plan Competition	10-52-96009	$30,000	$50,000	$15,000	$65,000	$2,741	$8,222	$56,778
	Industrial Park Infrastructure CDS	10-52-96013	$2,500,000	$2,500,000		$2,500,000	$0	$0	$2,500,000
	Land Acq Industrial Park OJT	10-52-96014	$1,051,000	$1,331,000		$1,331,000	$0	$0	
	Meadows Apartments	10-52-96015	$1,931,283	$1,931,283		$1,931,283	$0	$0	$1,931,283

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			$6,012,283	$6,377,283	$15,000	$6,392,283	$10,778	$26,253	$5,035,030
ROAD/BRIDGE									
	Projects:								
	Roadway Master Plan	10-64-93116	$50,000	$100,000		$100,000	$0	$0	$100,000
	Overlays	10-64-93117		$325,000		$325,000	$0	$0	$325,000
	Alleys	10-64-93118		$50,000		$50,000	$0	$0	$50,000
	Drainage	10-64-93300		$60,000		$60,000	$0	$0	$60,000
	Woodbury Storm Drain Sediment Removal	10-64-93300		$150,000		$150,000	$0	$0	$150,000
	Equipment								
2025	4x4 Tractor	10-64-94200	$20,000	$130,000		$130,000	$0	$3,500	$126,500
2024	1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200		$215,000		$215,000	$0	$0	$215,000
2024	Single Cab Pickup with Flatbed	10-64-94200	$15,000	$62,000		$62,000	$54,345	$54,345	$7,655
	Pressure Washer	10-64-94200	$3,000	$20,000		$20,000	$0	$0	$20,000
	Tandem Dump Truck (trade to Water)	10-64-94200	$60,000	$0	$227,372	$227,372	$0	$0	$227,372
			$148,000	$1,112,000	$227,372	$1,339,372	$54,345	$57,845	$1,281,527
PARK/RECREATION									
	Projects:								
	Pole Barn	10-71-92300		$160,000	-$160,000	$0	$0	$0	$0
	Steps for Dog Park	10-71-93400		$15,000		$15,000	$0	$0	$15,000
	East Park Asphalt Trail & Retaining Wall	10-71-93400		$72,000		$72,000	$0	$0	$72,000
	Woodbury Park Asphalt Service Road	10-71-93400		$35,000		$35,000	$0	$0	$35,000
	Woodbury Park - Chain Link Fence	10-71-93401		$12,400		$12,400	$0	$0	$12,400
	Alice Pleasant Park Improvements-Gates Found	10-71-93400	$45,000	$145,000		$145,000	$0	$0	$145,000
	Woodbury Park - Dugouts	10-71-93400		$0	$9,505	$9,505	$0	$0	$9,505
	Yampa River Corridor Park	10-71-93700	$1,711,927	$2,785,903		$2,785,903	$331,889	$394,116	$2,391,787
	Equipment								
	Utility Service Body for Truck	10-71-94200		$20,000		$20,000	$0	$0	$20,000
	75 HP Tractor	10-71-94700		$100,000		$100,000	$0	$0	$100,000
	POOL								
	Pool Operaration Performa	10-72-93116		$20,000		$20,000	$0	$0	$20,000
	Aquatic Center Conceptual Site Plan	10-72-93116	$0	$227,500	$90,000	$317,500	$0	$0	$317,500
	Chemical Controller	10-72-94700		$18,000		$18,000	$11,834	$11,834	$6,166
	Lap Pool Boiler	10-72-94700		$75,000		$75,000	$0	$0	$75,000
	Lap Pool Tarp	10-72-94700		$17,400		$17,400	$0	$0	$17,400
	Lifeguard Stands	10-72-94700		$22,000		$22,000	$0	$12,243	$9,757
			$1,756,927	$3,725,203	-$60,495	$3,664,708	$343,722	$418,193	$3,246,515
YAMPA BUILDING									
	Projects:								
	Commercial Rooftop Units (2)	10-76-93500		$30,000		$30,000	$0	$0	$30,000

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
			$0	$30,000	$0	$30,000	$0	$0	$30,000
TOTAL 2025 GENERAL FUND CAPITAL ITEMS			$8,396,210	$12,302,703	$263,377	$12,566,080	$439,219	$575,891	$10,659,189
Museum									
Projects:									
	Historical Newspaper Digitization	29-83-92200		$37,650		$37,650	$0	$0	$37,650
	Replace Carpet	29-83-93500		$36,000		$36,000	$0	$0	$36,000
	Sewer Line Replace	29-83-93500		$40,000		$40,000	$0	$0	$40,000
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS			$0	$113,650	$0	$113,650	$0	$0	$113,650
Water									
Projects:									
	Improv Engineering	50-65-93116		$0		$0	$915	$1,785	-$1,785
	Water Main Replace - Marianna Way/Circle Dr	50-65-93300	$369,930	$739,860		$739,860	$3,378	$6,503	$733,358
	Replace Water Main on 10th St	50-65-93300	$660,120	$1,320,240		$1,320,240	$1,750	$4,933	$1,315,308
	South Glen Erie Tank Rehab	50-65-93300	$375,000	$750,000		$750,000	$0	$0	$750,000
	Inventory & Replace Lead Service Lines	50-65-93300	$395,910	$439,900		$439,900	$0	$0	$439,900
	10th & Legion Pump Station	50-65-93300	$0	$45,000		$45,000	$0	$0	$45,000
	Raw Water Control Valve	50-65-93500		$0	$249,509	$249,509	$7,893	$15,327	$234,182
	Replace DAF Drain Pumps	50-65-94700		$50,000		$50,000	$0	$0	$50,000
	Replace Sodium Hypochlorite Storage Tanks	50-65-94700		$40,000		$40,000	$0	$0	$40,000
	MCC1 Panel Replace(Push from 2021)	50-65-94700	$355,650	$711,300	$507,128	$1,218,428	$15,214	$19,705	$1,198,723
	Generator (Push from 2021)	50-65-94700	$627,200	$627,200	$152,800	$780,000	$0	$0	$780,000
	Elkhead Control System Upgrade	50-65-95100	$0	$0	$53,000	$53,000	$0	$0	$53,000
Equipment									
2025	1 Ton Pickup	50-65-94200	$15,000	$65,000		$65,000	$0	$0	$65,000
	Dump Truck Replacement (Trade from R&B)	50-65-94200		$0	$75,000	$75,000	$0	$0	$75,000
	Refresh Network Storage	50-65-94400		$16,000		$16,000	$0	$0	$16,000
TOTAL 2025 WATER FUND CAPITAL ITEMS			$2,798,810	$4,804,500	$1,037,437	$5,841,937	$28,234	$46,467	$5,795,470
Wastewater									
Projects:									
	Engineering Design to Upgrade Air Handling/MC	60-66-93116		$15,000	$113,933	$128,933	$0	$19,472	$109,461

DEPT	PROJECT DESCRIPTION	G/L ACCOUNT	GRANTS	ORIGINAL 25 BUDGET	CARRYOVER/ RESOLUTIONS	ADJUSTED 25 BUDGET	03/31/25	2025 AWARDED TO DATE	AMOUNT REMAINING
	Sewer Flow Study West End of Craig	60-66-93116			$50,000	$50,000	$0	$0	$50,000
	Spare Lift Station Pump	60-66-93300		$16,000		$16,000	$968	$1,924	$14,076
	Grit Removal from Large Sewer Collectors	60-66-93300		$65,000		$65,000	$0	$0	$65,000
	Repaint North Clarifier	60-66-93500		$250,000		$250,000	$0	$1,227	$248,774
	Rebuild One Raw Sewage Pump	60-66-93500		$35,000		$35,000	$0	$0	$35,000
	Refresh Network Storage	60-66-94400		$16,000		$16,000	$0	$0	$16,000
	Equipment								
	1 Ton Flatbed Pickup with Crane	60-66-94200	$15,000	$90,000		$90,000	$0	$0	$90,000
	1 Ton Single Cab Truck Headache Rack	60-66-94200			$2,500	$2,500	$1,094	$1,094	$1,406
	Combination Sewer Cleaning Truck (5-35)	60-66-94200	$50,000	$800,000		$800,000	$0	$0	$800,000
	Trailer-Mounted Portable Pump	60-66-94700		$80,000		$80,000	$0	$0	$80,000
	Generator (Push from 2021)	60-66-94700	$427,600	$427,600	$72,400	$500,000	$0	$0	$500,000
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS			$492,600	$1,794,600	$238,833	$2,033,433	$2,062	$23,717	$2,009,716
Solid Waste									
	Equipment								
	Cab & Chassis Automated Side Load Body	70-67-94200	$20,000	$460,000		$460,000	$0	$0	$460,000
	1500 Gallon Used Oil Recycle Tank	70-67-94700		$20,000		$20,000	$0	$0	$20,000
	Dumpsters/Cans	70-67-94700		$65,000		$65,000	$0	$3,500	$61,500
TOTAL 2025 SOLID WASTE FUND CAPITAL ITEMS			$20,000	$545,000	$0	$545,000	$0	$3,500	$541,500